

# Transaction List

## Search by

Accounting Date: [ ] Operator ID: [ ]

(MMDDYY)

Accounting Date

Starts:

Ends:

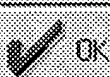
Name/Number: 09401068

Attmy Docket No:

Deposit Account No.:

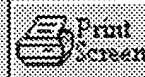


Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acc
10/31/2003	TL0111	57	SALE	1806	A	180.00	09401068	02/550
02/06/2006	EFLORES	78	SALE	1806	A	180.00	09401068	
11/08/2005	NNGUYEN1	82	SALE	1464	A	130.00	09401068	
08/17/2004	WASFAW1	37	SALE	1806	A	180.00	09401068	121216
01/13/2003	DBYRNE	83	SALE	8021	A	40.00	09401068	121216
10/09/2002	NMOHAMM1	182	SALE	1806	A	180.00	09401068	121216
08/09/2002	SZEWDIE1	38	SALE	116	A	400.00	09401068	
08/09/2002	SZEWDIE1	37	SALE	103	A	90.00	09401068	
08/09/2002	SZEWDIE1	36	SALE	102	A	420.00	09401068	
12/20/1999	CVORACHA	141	SALE	581	A	40.00	09401068	
12/20/1999	CVORACHA	140	SALE	206	A	65.00	09401068	



Adjustment Detail

Authorization Detail



*No fee*